

DR-2 Disclosure Summary Page**DR-2**

Kuzela 4 Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Linn	Adjusted Due Date		
District:	4	Filed Date	1/19/2016 3:20:41 PM	
Committee Code:	14360	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Kuzela, Lisa L	

Treasurer

Last Name:	Kuzela	First Name:	Lisa	MI:	L
Address:	341 Carter St NW				
City:	Cedar Rapids	State:	IA	Zip Code:	52405
				Phone:	319-364-8999
E-Mail:	Kuzela4Council@aol.com				

Chairperson

Last Name:	Kuzela	First Name:	Lisa	MI:	
Address:	341 Carter St NW				
City:	Cedar Rapids	State:	IA	Zip Code:	52405
				Phone:	319-364-8999
E-Mail:	Kuzela4Council@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,053.90
Schedule A: Cash Contributions Total	\$289.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,343.02
Schedule B: Expenditure Total	\$800.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$542.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Kuzela 4 Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2016
County: Linn	Adjusted Due Date	
District: 4	Filed Date	1/19/2016 3:20:41 PM
Committee Code: 14360	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2015	Check # via Paypal	Coleman, Janice 1217 20th St SW Cedar Rapids, IA 52404	None	\$50.00	
10/25/2015	Check # via Paypal	Johnson, Michael David 2166 Chandler St SW Cedar Rapids, IA 52404	None	\$50.00	
10/28/2015	Check # via Paypal	Barger, Jim 2238 Chandler St SW Cedar Rapids, IA 52404	None	\$20.00	
10/28/2015	Check # Check	Martin, Judy 409 Carter St NW Cedar Rapids, IA 52405	None	\$20.00	
10/29/2015	Check # Check	Graham, Sue 2234 Chandler St SW Cedar Rapids, IA 52404	None	\$30.00	
10/29/2015	Check # Check	Palmer, Dave 213 SW Flynn Dr Ankeny, IA 50021	None	\$100.00	
11/3/2015	Check # via Paypal	Clark, John 1642 30th St NW Cedar Rapids, IA 52405	None	\$19.12	
20.00 less .88 Paypal fee					

Total Regular Contributions	\$289.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$289.12

Schedule B: Expenditures

Sch-B

Kuzela 4 Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2016
County: Linn	Adjusted Due Date	
District: 4	Filed Date	1/19/2016 3:20:41 PM
Committee Code: 14360	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2015	Check # 2001	Adcraft 309 5th Ave SE Cedar Rapids, IA 52403	Campaign Merchandise	\$280.34
1,000 postcards				
10/29/2015	Check # 2002	Mailing Services 950 Capitol Dr SW Cedar Rapids, IA 52404	Postage, Shipping, Delivery	\$251.88
postage for mailer				
11/13/2015	Check # 2003	Mailing Services 950 Capitol Dr SW Cedar Rapids, IA 52404	Postage, Shipping, Delivery	\$71.23
Balance				
11/17/2015	Check # 2004	Skeries, Andrea 1335 8th St NW Cedar Rapids, IA 52405	Web Fees	\$21.98
website setup				
12/31/2015	Check # 2006	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Meals Reimbursement	\$123.76
Meals and drinks for volunteers				
12/31/2015	Check # 2005	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Office Supplies	\$21.38
Reimbursement for ink cartridge.				
1/19/2016	Check # 2007	State of Iowa 510 E 12th Suite #1A Des Moines, IA 50319	Other Expenditure	\$30.00
Paid to the State of Iowa, because it was an anonymous donation over \$25. It was paid via Paypal by "Zuit" and did not disclose real name or address. Original \$30 listed in last filing period.				

Total Amount	\$800.57
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